

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE\UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 JANUARY 2, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

Revised
1/8/2013

AFFECTED TAXING AGENCY:

98003 WALNUT VALLEY UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
WALNUT - WALNUT IMPROVEMENT	0.00	26,497.85	26,497.85	0.05	26,497.90
AGENCY TOTAL	\$0.00	\$26,497.85	\$26,497.85	\$0.05	\$26,497.90
ALLOCATED / DISTRIBUTED			26,497.85	0.05	26,497.90
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

98006 COUNTY SCHOOL SERVICE FUND - WALNUT VALLEY

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
WALNUT - WALNUT IMPROVEMENT	0.00	1,059.06	1,059.06	0.00	1,059.06
AGENCY TOTAL	\$0.00	\$1,059.06	\$1,059.06	\$0.00	\$1,059.06
ALLOCATED / DISTRIBUTED			1,059.06	0.00	1,059.06
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

98007 DEV.CTR.HDCPD.MINOR - WALNUT VALLEY

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
WALNUT - WALNUT IMPROVEMENT	0.00	130.72	130.72	0.00	130.72
AGENCY TOTAL	\$0.00	\$130.72	\$130.72	\$0.00	\$130.72
ALLOCATED / DISTRIBUTED			130.72	0.00	130.72
BALANCE DUE			\$0.00	\$0.00	\$0.00